Original / Duplicate / Triplicate

AEE/DD/SBR/26/19-20 dt: 06/01/2020

# CONTRACT CERTIFICATE

(For Other Works)

Estimate cost: Rs. 84,000/-

No. 1st & Final Bill

Date.....20.....

Job Code: 014-20-000015

Budget Head – 0372

Division: Dasarahalli Division

Sub-Division: Dasarahalli Sub- Division

Bill Received No.....Dated.....Cash Book Voucher No.....dated.....

Scheduled Docket No

**Name of Work**: Consultancy services for preparation of DPR including survey, estimation for Improvements roads and drains at Karekallu and Vinayaka nagara in ward No.14, Dasarahalli-Sub-division

**Name of Contractor and Full Address** M/s. Alcon Consulting Engineers (India) Pvt. Ltd, No. 35, 4th Main, 4th Stage, Next to Trinity Motors, Industrial Town, Basaveshwaranagar, Bangalore - 560079.

Reference to Agreement No: EE/DD/DPR/AG/05/2019-20 dated 08/11/2019.

Certified that the measurements were taken by me on 02.01.20 and recorded of pages 167978 to ..... of measurement Book No 1680/10-11 and that the work is satisfactorily executed.

For Alcon Consulting Engineers (India) Pvt. Ltd.,

Managing Director

Contractor

Officer-in-charge of work

Certified that the measurements were taken by me on 02-01-20 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

If Memorandum of Payment

1) Total value of work done or supplies made as per account within
2) Deduct amount to be held in reserve being.....percent Rs.....
3) Deduct amount to be held in Balance
4) Deduct Payment :
   a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D No.....
   Amount adjusted towards cash advance recovery of
   b) Payments cost store or other materials supplied.
   Now made recovery of amount creditable to this/other work
   Amount paid on this bill Cheque/Cash
5) Balance being unpaid value of work done held in reserve
6) Deduct cash advance made on the office Cash Book Voucher No.....
   date .....less adjustments
7) Net amount due to or from contractor

Unadjusted items

8) Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied

1st and Finall Bill → 84000=00

IT → 8400=00

Net Amount → ₹5600=00

For Alcon Consulting Engineers (India) Pvt. Ltd.,

Contractor's Signature

Managing Director

Received Rs.....(in works)

.....

By Cash and by adjustment of Payment as per memorandum.

(For use in the Office)

Witnesses :

For Alcon Consulting Engineers (India) Pvt. Ltd.

1.

2.

Managing Director

Dated.....Signature of Contractor

Audited and admitted for Rs. 84000-00

Passed by Cheque for Rs. ₹5600-00

(Seventy five thousand six hundred only

Paid by me by cheque No.....Dated.....)

Cash Rs.....Paid adjustment Rs. 8400-00

Accounts Superintendent

Executive Engineer

B.B.M.P. Dasarahalli Division

Initials of Officer Making Payment

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**Name of Work:** Consultancy services for preparation of DPR including survey, estimation for Improvements roads and drains at Karekallu and Vinayaka nagara in ward No.14, Dasarahalli-Sub-division

**Contract Price: Rs. 84,000/-(Inclusive of all Taxes)**

| Item Code | Description of Item | Unit | Previous Measurement | | Present Measurement | | Total | |
|---|---|---|---|---|---|---|---|---|
| | | | Qty. | Cost in Rs. | Qty. | Cost in Rs. | Qty. | Cost in Rs. |
| 1 | Consultancy services for preparation of DPR including survey, estimation for Improvements roads and drains at Karekallu and Vinayaka nagara in ward No.14, Dasarahalli-Sub-division | Job | - | | - | 84,000/- | - | 84,000/- |
| | **Total** | | | | | **84,000/-** | | **84,000/-** |

**Certificate:**

1. Certified that the above work done satisfactorily as per specifications.
2. Certified that there are no departmental issues to Contractor pertaining to this work.
3. Certified that the above amount has not been claimed any of the previous bill.

Assistant Engineer
Dasarahalli Sub- Division
Bruhat Bangalore Mahanagara Palike

Assistant Executive Engineer
Dasarahalli Sub- Division
Bruhat Bangalore Mahanagara Palike

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